

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
<b>Feasibility Study Agreement</b>							
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$0	\$0
Other	\$179,000	\$179,000	\$179,082	\$179,082	\$116,932	\$62,068	-\$82
<b>Feasibility Study Agreement Subtotal</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$1,750,082</b>	<b>\$1,750,082</b>	<b>\$1,687,932</b>	<b>\$62,068</b>	<b>-\$82</b>
<b>Administration</b>							
Legal Fees	\$100,000	\$100,000	\$20,694	\$20,694	\$0	\$100,000	\$79,306
Owners Project Manager	\$7,192,000	\$7,372,180	\$7,372,180	\$1,607,800	\$6,195,528	\$996,472	\$5,764,380
Advertising	\$10,000	\$10,000	\$203	\$203	\$10,000	\$0	\$9,797
Permitting	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$564,492	\$900,000	\$0	\$335,508
Other Administration Costs	\$350,000	\$350,000	\$30,905	\$29,125	\$350,000	\$0	\$320,875
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,932,180</b>	<b>\$8,053,618</b>	<b>\$2,222,314</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$6,709,866</b>
<b>Architecture &amp; Engineering</b>							
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$14,616,898	\$17,814,800	\$2,985,200	\$6,183,102
Printing (over minimum)	\$60,000	\$60,000	\$59,134	\$53,730	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$19,940	\$19,940	\$0	\$0	\$19,940	\$19,940
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$299,097	\$418,000	\$0	\$119,503
Traffic Study	\$0	\$86,828	\$86,828	\$36,877	\$86,828	\$0	\$49,951
<b>Architecture &amp; Engineering Subtotal</b>	<b>\$21,535,000</b>	<b>\$21,660,368</b>	<b>\$21,659,502</b>	<b>\$15,028,944</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$6,631,424</b>
<b>Construction</b>							
Pre-Construction Budget	\$446,582	\$446,582	\$446,582	\$446,582	\$446,582	\$0	\$0
Construction Budget	\$236,647,607	\$238,069,356	\$170,661,552	\$37,201,981	\$157,303,407	\$79,344,200	\$200,867,375
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$238,515,938</b>	<b>\$171,108,134</b>	<b>\$37,648,563</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$200,867,375</b>
<b>Miscellaneous Project Costs</b>							
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$432,877	\$162,023	\$500,000	\$0	\$337,977
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$48,750	\$33,687	\$0	\$840,000	\$806,313
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$481,627</b>	<b>\$195,710</b>	<b>\$900,000</b>	<b>\$1,840,000</b>	<b>\$1,544,290</b>
<b>Furniture &amp; Equipment</b>							
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$0	\$0	\$2,658,000	\$1,107,500	\$3,765,500
Technology	\$3,322,500	\$3,322,500	\$0	\$0	\$2,658,000	\$664,500	\$3,322,500
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$7,088,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$7,088,000</b>
<b>Contingency</b>							
Owners Contingency	\$2,000,000	\$1,694,452	\$0	\$0	\$1,694,452	\$0	\$1,694,452
Construction Contingency	\$14,200,000	\$13,778,251	\$0	\$0	\$4,311,203	\$9,467,048	\$13,778,251
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>	<b>\$15,472,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,005,655</b>	<b>\$9,467,048</b>	<b>\$15,472,703</b>
<b>TOTAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$295,159,189</b>	<b>\$203,052,963</b>	<b>\$56,845,613</b>	<b>\$197,769,732</b>	<b>\$96,786,928</b>	<b>\$238,313,576</b>

Amount Reimbursed by MSBA to date - ProPay #1-26

\$19,051,638

ProPay #27 and #28 are currently under review at MSBA

**BELMONT MIDDLE AND HIGH SCHOOL  
CONTINGENCY EXPENDITURE LOG  
June 8, 2020**



<b>Approved Owners Cost Contingency</b>		<b>\$2,000,000</b>
06/10/19	xfer to P&W Other Reimbursable Services - Soil Testing and Ice Rink Study (Amend. #3)	-\$18,740
06/10/19	xfer to P&W Reimbursable Services - Geothermal Test Wells (Amend. #3 partial)	-\$18,600
06/10/19	xfer to P&W Reimbursable Services - Traffic Impact Study (Amend. #3)	-\$36,878
08/02/19	xfer to P&W Reimbursable Services - Concord Ave Signalization Study/Design BSC Group (Amend. #4)	-\$49,950
08/02/19	xfer to P&W Reimbursable Services -Other Reimbursable Services LEED Registration (Amend. #4)	-\$1,200
11/21/19	xfer to OPM (DPI) for Automation Consultant (Amend #8)	-\$180,180
<b>Remaining Owners Contingency Balance</b>		<hr/> <b>\$1,694,452</b>

<b>Approved Construction Contingency</b>		<b>\$14,200,000</b>
04/13/19	xfer Swing Space Budget to Construction Contingency	-\$1,000,000
04/13/19	xfer to Construction Budget (at 60% CD's)	\$1,000,000
08/14/19	xfer to Skanska Amendment # 9 - PCCO #1	-\$114,281
09/10/19	xfer to Skanska Amendment # 11 - T.S Removal	-\$144,887
01/13/20	xfer to Skanska Amendment # 14 - T.S Removal	-\$162,581
<b>Remaining Construction Contingency Balance</b>		<hr/> <b>\$13,778,251</b>

**BELMONT MIDDLE AND HIGH SCHOOL  
CONSTRUCTION COSTS SUMMARY**



**June 8, 2020**

**Skanska Original Contract and Amendments**

06/07/18	Skanska Original Contract - Pre Construction Service - SD	\$103,912
11/27/18	Amendment #1 - Pre Construction Services (other than SD)	\$446,582
11/27/18	Amendment #2 - Locker Room/Hallway Ceiling Abatement	\$444,802
12/11/18	Amendment #3 - Geothermal Well Support and Office Furniture	\$56,855
11/27/18	Amendment #4 - Modular Office Rental	\$42,023
12/20/19	Amendment #5 - Revise Signatory Authorization	\$0
05/08/19	Amendment #6 - EWP #2	\$13,402,478
07/24/19	Amendment #7R2 - EWP #3 Piling	\$7,312,802.00
08/13/19	Amendment #8R2- CW Package	\$16,168,728.00
08/14/19	Amendment #9 - PCCO #1	\$114,281.00
09/10/19	Amendment #10R1 - RTA #17 EWP # Phase 1 Structural Steel	\$10,189,813.00
09/10/19	Amendment #11 - PCCO #2	\$144,887.00
11/19/19	Amendment #12 - Concrete and General Conditions	\$14,790,961.00
11/19/19	Amendment #13 - Elevator	\$633,444.00
01/13/20	Amendment #14 - Geo Thermal Wells, Phase 1 Radiant Tubing & Phase 1 Site Drainage & Utility Completion	\$8,414,533.00
02/05/20	Amendment #15R1 - EBP #2 Allowance Reconciliation, PCO's 18, 22 & 24	-\$836,742.00
02/27/20	Amendment #16 - Trade Contactors Amendment	\$77,247,064.00
04/22/20	Amendment #17R1 - Trade Contactors Amendment	\$22,535,623.00

**Approved Change Orders**

08/14/19	PCCO #1 - See Amendment #9	-
09/10/19	PCCO #2 - See Amendment #11	-

**Current Contract Value**

**\$171,212,046**

AR's Submitted/Under Review

-\$294,036

Potential/Pending AR's

\$1,130,500

**Projected Total Construction Cost**

**\$172,048,510**

**Approved Potential Change Orders (PCO's)**

AR #	Date	Description	Approved Amount	PCCO #
AR 0001 R1	06/06/19	Provide additional floor protection material in Field House	\$18,809	1
AR 0002	06/13/19	Temp trailer for BHS Athletics	\$45,725	1
AR 0003	06/13/19	Video inspection of existing pool main drain	\$2,228	1
AR 0004	06/17/19	PR002 (05/30/19) F&I (5) brick mock ups 48" x 48"	\$5,855	1
AR 0005	06/21/19	PR001 (05/24/19) Eliminate east water line	-	Allowance
AR 0006	07/01/19	CCD001 (05/17/19) CE#15 (06/24/19) Bathroom layout changes	\$15,910	1
AR 0007	07/01/19	CCD003 Pedestrian Traffic Coatings	\$25,754	1
AR 0008	08/13/19	Top Soil Removal	\$144,887	2
AR 0009	08/29/19	CCD010 South Fieldhouse Wall Structure	-	Allowance
AR 0010	08/29/19	ASI 001 - 9 Add Fire Extinguishers	-	CM Contg.
AR 0011	09/13/19	CE #42 PR003 Re-Locate Electric Closet	-	Allowance
AR 0012	08/30/19	CE #66 MBTA RR Liability Ins Premium	-	CM Contg.
AR 0013	08/30/19	RFI CON-72 Supersedes ASI 004	-	CM Contg.
AR 0014	08/30/19	CE 37, CCD 009 Pool items, South Wall paint, base, plywood, sheathing. RFI CON-52 &47	-	Allowance
AR 0015	01/13/20	CE #68 Removal of additional Top Soil	\$162,581	3
PCO 018	12/05/20	PR 012 CE #106 EPB 2 Trainers Room	-	Amend #15
PCO 022	12/19/19	CCD 004 CE #29 - Oil Tank Removal	-	Amend #15
PCO 024	12/06/19	CE #162 Sidewalk and HC ramp modifications	-	Amend #15

**TOTAL APPROVED AR's**

**\$421,749**

**BELMONT MIDDLE AND HIGH SCHOOL  
CONSTRUCTION COSTS SUMMARY**



**June 8, 2020**

**PCO's SUBMITTED/UNDER REVIEW**

<b>AR #</b>	<b>Date</b>	<b>Description</b>	<b>Submitted Amount</b>	<b>BIC</b>
PCO 016R1	03/20/20	CCD 019 CE #104 - Steel Framing and Concrete	-\$261,012	OK
PCO 017R2	04/07/20	CCD 021 CE #117 Pile Cap and Structure Revisions	-	Allowance
PCO 019	12/19/20	CCD 015 CE #98- Pile & Pile Cap Revision	-\$94,726	OK
PCO 020	01/14/20	CCD 024 CE #132 Beam Grade Penetrations	-	Allowance
PCO 021	01/06/20	CCD 031 CE #149 Column Shape Revision Area C	-	Allowance
PCO 023R1	03/18/20	Addendum 4 CE #86 Impact on Piles/Exc. (EBP 4 Design Dev)	-	Allowance
PCO 025	10/31/19	CCD 032 CE #152 - revisions from Steel Batch one submittal review	-	Allowance
PCO 026	01/22/20	CCD 016 CE # 103 Column Revision at Elevator E2	-	Allowance
PCO 027	01/22/20	CCD 025 CE# 133 Additional Topping Slab, Grade Beam and pile cap elevation alterations	-	Allowance
PCO 028	01/24/20	Added tension anchor bolts and baseplates	\$5,304	SKA
PCO 029R1	02/06/20	CCD 027 CE # 141 Steel and Concrete design revisions in various levels and areas	-	Allowance
PCO 030	02/03/20	CCD 029 CE # 143- Various slab dimension changes	\$3,173	SKA
PCO 031	03/05/20	CCD 039 - Revisions to Stair Part Plan in Area B	-	Allowance
PCO 032	02/04/20	CE #192 Electrical Work at athletic trailer	-	Allowance
PCO 033	02/06/20	CE #194 Grid Line Revisions - Canatal Model update and fabrication for W40X31 Beam	-	Allowance
PCO 034R1	04/09/20	Added floor drains per Addendum #1	-	Allowance
PCO 035R1	04/08/20	Steel framing - High Performance Paint	-	Allowance
PCO 037	03/03/20	CCD 035 - Dimension clarification per RFI CON 144 Response	-	Allowance
PCO 038	03/03/20	CCD 043 - Revisions to beam size and locations per RFI Con 225 Response	-	Allowance
PCO 039	03/06/20	ASI 021 - Clarified dimensions for slab edge, Elevator pit, Auditorium, and Pool area.	-	Allowance
PCO 040	03/09/20	ASI 027 - Clarifies structural details and confirms no cost	\$0	OK
PCO 041	03/09/20	CCD 044 - Added scope clarified in ASI 021 and costs carried in PCO 039	\$0	OK
PCO 042	03/20/20	CCD 026 / 026a - Orchestra Pit Foundations	-	OK
PCO 044	03/31/20	Water Management for Drilling Operation	\$275,196	Rejected
PCO 045	03/31/20	Additional costs for water management for geothermal drilling	\$14,862	Rejected
PCO 046	04/06/20	CCD 034 - Misc Steel RFI Clarifications	-	Allowance
PCO 047	04/06/20	CCD 036 CE #159 Steel Revisions Per Batch 2A Submittal Review	-	Allowance
PCO 049	04/16/20	Construction Documents - Amendments 1-5	-	Allowance
PCO 050	04/28/20	CCD 045 Steel Revisions per RFI 171 Response (Batch 4)	\$17,182	SKA
PCO 051	05/11/20	CCD 048 - SLAB EDGE REVISIONS AREA B	\$0	OK
PCO 052	04/28/20	CCD 063 - Batch 5 Steel Decking revisions	\$0	OK
PCO 053	04/28/20	CCD 065 - RFI Con 171; Response - Slab Edge Revisions	\$0	OK
PCO 054	04/29/20	ASI-056 vertical fin dimension clarifications per RFI-306	-	Allowance
PCO 055	04/30/20	CCD 070 - Stair 3 Slab Edge Revisions	\$1,289	OK
PCO 056	05/01/20	CCD 051 - Exterior Glazing revisions	-\$8,332	OK
PCO 057	05/04/20	Additional Staff for Design Change Management (6 months)	-	VOID
PCO 059	05/12/20	CCD 054 - Mechanical Well Slab Edge Revisions	\$0	OK
PCO 060	05/12/20	CCD 061 - Batch 3 Slab Edge Revisions	\$0	OK
PCO 061R1	06/01/20	ASI 041 Stair S14 Support Clarifications	\$10,241	DPI/P&W
PCO 062	05/20/20	Upgrade Wheelchair Lift Door Operator	\$4,052	DPI/P&W
PCO 063	05/21/20	Credit for use of ProPress in lieu of Soldered Joints	-\$363,625	DPI/P&W
PCO 064	05/21/20	ASI 040 Misc. Millwork Clarifications	\$97,326	DPI/P&W
PCO 065	05/21/20	PR 069 Door Schedule Revision per RFI-409	\$5,034	DPI/P&W

**TOTAL PENDING/UNDER REVIEW**

**-\$294,036**

**BELMONT MIDDLE AND HIGH SCHOOL  
CONSTRUCTION COSTS SUMMARY**



June 8, 2020

**POTENTIAL/PENDING PCO's NOT YET SUBMITTED**

	<b>Date</b>	<b>Description</b>	<b>Estimated Amount</b>	<b>BIC</b>
	03/10/20	Additional surveying for beam deflection	\$2,500	SKA
	02/06/20	Batch 6 Steel Submittal - Down Time	TBD	SKA
	01/13/20	CE #183 12/16/19 Construction Documents - impact on contract work	\$28,000	SKA
	03/26/20	Cleaning of existing drain lines	\$8,000	SKA
	02/06/20	Tech Mock-up - Speaker enclosures and cabling between devices in 2 classrooms	TBD	SKA
	03/10/20	ASI 057 counter clarification per RFI-324 response	\$1,000	SKA
	10/21/19	ASI-019 Slab Edge Revisions Area B	\$0	SKA
	11/07/19	ASI-023 Pile Cap Schedule Clarifications Per Rafi Con-83 Response	\$0	SKA
	11/15/19	ASI-025 Slab Edge Revisions Per Rafi Con-197 Response	\$0	SKA
	11/19/19	ASI-026 Base Plate Elevations Per Submittal 051200-21.0 Review	\$0	SKA
	12/30/19	ASI-028 Hs Elevator Hoist Beam Elevation Clarification Per Rafi Con-227 Response	\$0	SKA
	01/30/20	ASI-029 Slab Edge Clarifications Per Rafi Con-207	\$0	SKA
	02/27/20	ASI-031 roof drain location clarifications closed	\$2,000	SKA
	02/27/20	ASI-036 elevator e1 control rm clarifications	TBD	SKA
	02/07/20	ASI-037 locker size clarifications	TBD	SKA
	03/16/20	ASI-038 cmu partition clarifications	\$5,000	SKA
	02/14/20	ASI-042 synthetic turf clarification	TBD	SKA
	02/17/20	ASI-043 hvac clarifications arising from rift pre-38	TBD	SKA
	02/20/20	ASI-047 stair steel intumescent paint plans	TBD	SKA
	02/28/20	ASI-053 existing tree removal clarification	\$1,500	SKA
	03/04/20	ASI-054 updated prevailing wage rates	TBD	SKA
	03/18/20	ASI-055 millwork / casework clarifications	\$103,000	SKA
	03/18/20	ASI-064 locker note clarification	TBD	SKA
	03/19/20	ASI-065 small gym finish clarification	TBD	SKA
	04/16/20	ASI-073 precast concrete specification	\$0	SKA
	04/17/20	ASI-076 Glazing details at pond terrace curtain wall area C	TBD	SKA
	04/16/20	ASI-081 wall type clarification - rift con-408 and 409	TBD	SKA
	04/17/20	ASI-083 mop sink size clarification area a janitor closet-A314B	TBD	SKA
	02/17/20	ASI-46 Batch 4 egos levels 4 & roof area c	\$1,000	SKA
	12/16/20	CCD 038 RFI CON -217 Canopy framing revisions	\$75,000	SKA
	01/02/20	CCD 042- Amended - Structural Rev at Black Box and Auditorium	\$47,000	SKA
	12/30/19	CCD 046 Threaded Studs at Classroom Windows	\$304,450	SKA
	12/30/19	CCD 047 Batch 3 Steel Revisions Submittal 50 12 00-29.0	\$15,000	SKA
	02/03/20	CCD 048 - SLAB EDGE REVISIONS AREA B	\$1,500	SKA
	02/05/20	CCD 050 - Window Channel Support Revisions	-\$12,500	SKA
	01/30/20	CCD 052 - Floor Box Locations	TBD	SKA
	04/14/20	CCD 055 - Loading Dock Canopy	\$50,000	P+W
	02/24/20	CCD 056 Amended - Batch #3 Steel Revisions	\$64,000	SKA
	02/20/20	CCD 057 - Steel Clarifications Per RFI 185, 212, 222, and 246	-\$10,000	SKA
	01/29/20	CCD 058 - Surge Tank; Backwash Pit Clarifications	\$39,000	SKA
	02/24/20	CCD 060 -Beam Size Revisions	\$5,000	SKA
	02/28/20	CCD 062 - Middle School Vestibule Concrete Revision	\$2,000	SKA
	02/12/20	CCD 064 - Batch 5 Steel Revisions	\$14,000	SKA
	02/24/20	CCD 067 - Batch 10 Steel revisions	\$27,000	SKA
	02/28/20	CCD 068 - Batch 7 Steel Revisions	\$16,000	SKA
	02/22/20	CCD 069 - Batch 8 Steel Revisions	TBD	SKA
	02/13/20	CCD 071 - Batch 6 Steel Revisions	\$95,000	SKA
	02/12/20	CCD 072 - Batch 9 Steel Revisions	\$19,500	SKA
	02/14/20	CCD 073 - Amended #2- Civil Revisions Per RFI 271 & 273 - Detention System Clarification	\$22,000	SKA
	02/27/20	CCD 074 - Elevator E1 Control Rm Revisions	\$25,000	SKA
	02/20/20	CCD 075 - Batch 6 Decking and Studs	\$4,500	SKA
	02/26/20	CCD 076 - Site Drainage and coordination of Construction Trailers	\$500	SKA
	02/24/20	CCD 077 - Batch 9 Steel Revisions	\$1,550	SKA
	02/25/20	CCD 078 - Batch 5 Steel Revisions Stair 2, Level 4	\$500	SKA

**BELMONT MIDDLE AND HIGH SCHOOL  
CONSTRUCTION COSTS SUMMARY**



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	03/18/20	CCD 079 - Shaft Revisions at Column Line AH'.2, Area A	\$2,000	SKA
	03/10/20	CCD 080 - Steel Primer Clarifications	\$32,000	SKA
	03/09/20	CCD 081 - Radiant Floor Revisions	\$10,000	SKA
	02/28/20	CCD 082 - Skylight Framing Revisions at High School	\$11,500	SKA
	03/10/20	CCD 084 - Solar Shading Device Support - RFI Con-306 response	\$23,000	SKA
	Forthcoming	CCD 085 Architectural revisions due to radiant flooring manifold location coordination	TBD	SKA
	03/24/20	CCD 086 - Beam Pen at Area C, L1 - L4	\$42,000	SKA
	04/10/20	CCD 087 - Flyloft Catwalk Steel Modification	TBD	SKA
	03/16/20	CCD 088 - Batch 8 Slab Edge Revisions Area C, L4	\$3,000	SKA
	03/18/20	CCD 089 - Window Support Channel Revisions - RFI Con - 294 Response	TBD	SKA
	03/25/20	CCD 090 - Floor Box Coordination	\$25,000	SKA
	04/13/20	CCD 091 - Slab Edge Revision - RFI Con - 368	\$18,000	SKA
	04/07/20	CCD 092 - Slab Edge Revision - RFI Con - 346	TBD	SKA
	Forthcoming	CCD 093 - Additional Moment Connections - RFI Conn - 357	TBD	SKA
	Forthcoming	CCD 094 - Stair S 14 at Mwh Well Support Revision	TBD	SKA
	09/24/19	PR 015 Security Barrier at Mezzanine	\$6,000	SKA
	02/13/20	PR 017 Area A - Fop/P/M/E Scope Changes Related To Steel Coordination	TBD	SKA
	Forthcoming	PR 049 - Crack Isolation Membrane	TBD	SKA
	03/12/20	PR 018 Area C - Fop/P/M/E Scope Changes Related To Steel Coordination	TBD	SKA
	03/26/20	PR 021 Area D - Fop/P/M/E Scope Changes Related To Steel Coordination	TBD	SKA
	Forthcoming	PR 022 Area F Steel Beam Pens	TBD	SKA
	Forthcoming	PR 023 Area E/F - Fop/P/M/E Scope Changes Related To Steel Coordination	TBD	SKA
	03/04/20	PR-024 Medical Suite Revisions	TBD	SKA
	04/10/20	PR 025 Field House Athletic Equipment Revisions	TBD	SKA
	Forthcoming	PR 026 Stair S4 Modifications	TBD	SKA
	04/22/20	PR-028 Pool tile color group5	TBD	SKA
	03/02/20	PR 029 Hs Information Desk Revision	TBD	SKA
	04/14/20	PR 030 Loading Dock Air Curtin	TBD	SKA
	03/25/20	PR 032 Aid Cabinets	TBD	SKA
	Forthcoming	PR-033 gym furniture and equipment at small gym	TBD	SKA
	03/31/20	PR 034 New Wall & Soffit Levels 02 & 03 Area C	TBD	SKA
	03/24/20	PR 035 Corner Guards @ Ms. Lockers	TBD	SKA
	03/16/20	PR 037 Hs & Ms. Vestibule Framing Revisions	TBD	SKA
	04/08/20	PR 039 Miscellaneous Lighting & Power Modifications	TBD	SKA
	03/24/20	PR 041 Folding Partition Support Area B Levels 03 & 04	TBD	SKA
	03/12/20	PR 042 School Store Modifications	TBD	SKA
	Forthcoming	PR 043 Accordion Door Closure Panel Details Per Rafi Con-343 Response	TBD	SKA
	04/07/20	PR 044 Millwork At Servedy, Cafe, & Hs Info. Desk	TBD	SKA
	Forthcoming	PR 045 venting of masonry cavity	TBD	SKA
	03/18/20	PR 046 Laboratory Casework Specs Clarification	TBD	SKA
	04/10/20	PR 047 CW& HM Scope Clarification At Hs Vestibule	TBD	SKA
	03/24/20	PR 048 Area C - MEP/FP And Arch Revisions Related To Steel Coordination	TBD	SKA
	03/27/20	PR 053 Toilet Accessories Clarification	TBD	SKA
	Forthcoming	PR 056 Field House In Fill Revisions	TBD	SKA
	04/17/20	PR 060 Concord Ave L.O.W. & Curbs	TBD	SKA
	04/18/20	PR 061 Revised plumbing chase depths at first floor level Area B,	TBD	SKA
	04/14/20	PR 062 Food service equipment revisions	TBD	SKA
	04/20/20	PR 064 Stair 1 standpipe chase modification in response to RFI CON-401	TBD	SKA
	04/21/20	PR 067 CORNER GUARDS & WALL PROTECTION PER RFI 321	TBD	SKA

**TOTAL PENDING AR's NOT YET SUBMITTED**

**\$1,130,500**

**BELMONT MIDDLE AND HIGH SCHOOL  
TOTAL CONSTRUCTION COST SUMMARY  
June 8, 2020**



<b>Skanska Contract &amp; Amendments</b>	<b>Approved Amt</b>	<b>Cumulative</b>
Original Contract Pre Const Services SD Phase	\$103,912	\$103,912
Amendment 1 Pre Const Services Post SD	\$446,582	\$550,494
Amendment 2 Locker Room Abatement Dec 2018	\$444,802	\$995,296
Amendment 3 Geothermal Support Dec 2018	\$56,855	\$1,052,151
Amendment 4 Modular Office Trailer Pre Const	\$42,023	\$1,094,174
Amendment 5 Signatures Authorization	\$0	\$1,094,174
Amendment #6 - EWP #2 Site Enabling & Demo	\$13,402,478	\$14,496,652
Amendment #7R2 - EWP #3 Piling	\$7,312,802	\$21,809,454
Amendment #8 Rev 2- CW Package	\$16,168,728	\$37,978,182
Amendment #9 - Authorization Requests 01, 02, 03, 04, 06 &07	\$114,281	\$38,092,463
Amendment #10 Rev 1 - RTA #17 EWP #4 Phase 1 Structural Steel	\$10,189,813	\$48,282,276
Amendment #11 - PCCO #2 T.S Removal	\$144,887	\$48,427,163
Amendment #12 - RTA #17 EWP #4 Concrete and General Conditions	\$14,790,961	\$63,218,124
Amendment #13 - RTA #18 Elevator	\$633,444	\$63,851,568
Amendment #14 - Geothermal Wells, Radiant Heats PI, U/G Utilities	\$8,414,533.00	\$72,266,101
Amendment #15R1 - EBP #2 Allowance Reconciliation, PCO's 18, 22 & 24	-\$836,742.00	\$71,429,359
Amendment #16 - Trade Contactors Amendment	\$77,247,064.00	\$148,676,423
Amendment #17R1 - Trade Contactors Amendment	\$22,535,623.00	\$171,212,046
<b>Total Skanska Contract</b>	<b>\$171,212,046</b>	<b>\$171,212,046</b>

	F	J	K	M	L=(F-J)
<b>Skanska Application for Payment #015</b>	<b>Committed Amount (under contract)</b>	<b>Amount Completed to Date (including retainage)</b>	<b>Percent Complete</b>	<b>Retainage</b>	<b>Balance to Finish (including retainage)</b>
Pre Construction Service	\$103,912	\$103,912	100%	\$0	\$0
Pre Construction Service	\$446,582	\$446,582	100%	\$0	\$0
Div. 01 - Fee	\$3,272,980	\$731,552	22%	\$0	\$2,541,428
Div. 01 - Insurance	\$6,599,954	\$3,335,936	51%	\$0	\$3,264,018
Div. 01 - CM Contingency	\$3,055,487	\$0	0%	\$0	\$3,055,487
Div. 01 - General Conditions	\$4,126,386	\$4,119,636	100%	\$185,372	\$6,750
Div. 01 - General Requirements	\$1,936,406	\$1,436,802	74%	\$67,427	\$499,604
Div. 02 - Existing Conditions	\$1,893,802	\$1,888,076	100%	\$0	\$5,726
Div. 03 - Concrete	\$12,163,497	\$4,134,512	34%	\$206,726	\$8,028,985
Div. 04 - Masonry	\$5,011,948	\$104,469	2%	\$2,713	\$4,907,479
Div. 05 - Metals	\$12,690,935	\$8,372,522	66%	\$408,523	\$4,318,413
Div. 06 - Wood, Plastics, and Composites	\$875,998	\$858,200	98%	\$0	\$17,798
Div. 07 - Thermal and Moisture Protection	\$7,917,864	\$132,091	2%	\$5,878	\$7,785,773
Div. 08 - Openings	\$16,909,490	\$513,700	3%	\$25,685	\$16,395,790
Div. 09 - Finishes	\$24,200,737	\$341,503	1%	\$9,665	\$23,859,234
Div. 10 - Specialties	\$71,798	\$69,373	97%	\$0	\$2,425
Div. 11 - Equipment	\$622,450	\$0	0%	\$0	\$622,450
Div. 12 - Furnishings	\$0	\$0	0%	\$0	\$0
Div. 13 - Special Construction	\$135,500	\$114,855	85%	\$148	\$20,645
Div. 14 - Conveying Equipment	\$557,000	\$19,185	3%	\$959	\$537,815
Div. 21 - Fire Suppression	\$2,143,150	\$100,235	0%	\$5,012	\$2,042,915
Div. 22 - Plumbing	\$6,568,293	\$789,836	12%	\$28,567	\$5,778,457
Div. 23 - HVAC	\$29,089,797	\$5,036,951	17%	\$231,607	\$24,052,846
Div. 26 - Electrical	\$18,954,127	\$1,485,156	8%	\$22,380	\$17,468,971
Div. 31 - Earthwork	\$11,863,953	\$9,219,006	78%	\$276,237	\$2,644,947
Div. 32 - Exterior Improvements	\$0	\$0	0%	\$0	\$0
Div. 33 - Utilities	\$0	\$0	0%	\$0	\$0
<b>Construction Total</b>	<b>\$171,212,046</b>	<b>\$43,354,090</b>	<b>25%</b>	<b>\$1,476,899</b>	<b>\$127,857,956</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin Street Boston, MA 02110	Application No:	017	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	5/31/2020	<input type="checkbox"/> Architect	
		Project Name:	Belmont Middle and High School	Architect's Project No:	153003.001	<input type="checkbox"/> Contractor	
				Contract Date:			
				Contract For:	Owner Contract		

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM.....	\$	171,212,046
Net change by Change Orders.....	\$	0
CONTRACT SUM TO DATE.....	\$	171,212,046
TOTAL COMPLETED & STORED TO DATE.....	\$	43,354,902
Previous Retainage.....	\$	1,264,287
Current Retainage.....	\$	212,614
TOTAL RETAINAGE TO DATE.....	\$	1,476,901
TOTAL EARNED LESS RETAINAGE.....	\$	41,877,191
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	37,752,511
CURRENT PAYMENT DUE.....	\$	4,124,680
BALANCE TO FINISH.....	\$	133,459,535
BALANCE TO FINISH, including retainage.....	\$	127,857,954

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: Skanska USA Building Inc.

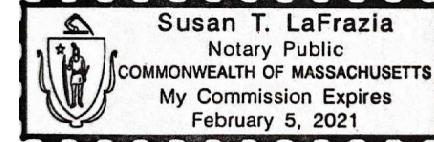
By: **Loring, Michael**  
 Digitally signed by Loring, Michael  
 DN: CN="Loring, Michael"  
 Date: 2020.06.03 11:16:52-04'00'  
 State of: Massachusetts  
 County of: Suffolk

Date:

Subscribed and sworn to, before me, this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

**Lafrazia, Sue**  
 Digitally signed by Lafrazia, Sue  
 DN: CN="Lafrazia, Sue"  
 Date: 2020.06.03 12:00:44-04'00'



My Commission expires: **2-5-2021**

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED..... \$ \_\_\_\_\_

*(Attach explanations if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)*

ARCHITECT: Perkins & Will, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**Warning:**

In an effort to protect our clients from fraudulent attempts to change payment instructions, all requests to modify payment instructions to Skanska should be viewed as suspicious. Prior to re-directing your payments, the legitimacy of the request should be verified with Ziggy Cartagena at Ziggy.Carterna@skanska.com or (973) 753-3503.

CHANGE ORDER SUMMARY		
	Additions	Deductions
Total changes approved by owner in previous months:	0.00	0.00
Change Orders approved this month	0.00	0.00
Previous & Current Change Orders:	0.00	0.00
Net Change by Change Orders:	0.00	



AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 017

PROJECT NO: 1318017

PERIOD FROM: 5/1/2020

PROJECT NAME: Belmont Middle and High School

PERIOD TO: 5/31/2020

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED	I (NOT IN G OR H)	J=G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE
						FROM PREVIOUS APPLICATION	THIS PERIOD								
<b>0004-0000 - Schematic Design Preconstruction Services</b>															
PRE.00000000.5010	CM Agreement_20180607 SD Precon Services	103,912	0	0	103,912	103,912	0	0	0	103,912	100%	0	0	0	103,912
<b>0004-0000: Schematic Design Preconstruction Services</b>		<b>103,912</b>	<b>0</b>	<b>0</b>	<b>103,912</b>	<b>103,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,912</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,912</b>
<b>0501-0000 - Preconstruction Services</b>															
PRE.00000001.5010	Pre-GMP Amend, 1 - Preconstruction Services	446,582	0	0	446,582	446,582	0	0	0	446,582	100%	0	0	0	446,582
<b>0501-0000: Preconstruction Services</b>		<b>446,582</b>	<b>0</b>	<b>0</b>	<b>446,582</b>	<b>446,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>446,582</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>446,582</b>
<b>0502-0010 - Fee</b>															
900.26500000.4400	CM - Fee	3,272,980	0	0	3,272,980	665,822	65,730	0	0	731,552	22%	2,541,428	0	0	731,552
<b>0502-0010: Fee</b>		<b>3,272,980</b>	<b>0</b>	<b>0</b>	<b>3,272,980</b>	<b>665,822</b>	<b>65,730</b>	<b>0</b>	<b>0</b>	<b>731,552</b>	<b>22%</b>	<b>2,541,428</b>	<b>0</b>	<b>0</b>	<b>731,552</b>
<b>0502-0020 - Insurance</b>															
110.01912000.5031	Subcontractor Default Insurance	1,070,772	0	0	1,070,772	1,070,772	0	0	0	1,070,772	100%	0	0	0	1,070,772
110.01912500.5040	Skanska Bond	1,233,821	0	0	1,233,821	516,632	0	0	0	516,632	42%	717,189	0	0	516,632
110.01922500.5031	Contractors Controlled Insurance Program	4,288,931	6,430	0	4,295,361	1,748,532	0	0	0	1,748,532	41%	2,546,829	0	0	1,748,532
<b>0502-0020: Insurance</b>		<b>6,593,524</b>	<b>6,430</b>	<b>0</b>	<b>6,599,954</b>	<b>3,335,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,335,936</b>	<b>51%</b>	<b>3,264,018</b>	<b>0</b>	<b>0</b>	<b>3,335,936</b>
<b>0502-0030 - GMP Contingency</b>															
800.23900200.5040	CM Contingency	3,053,605	-207,229	0	2,846,376	0	0	0	0	0	0%	2,846,376	0	0	0
800.23900300.5040	Value Engineering Savings	2,786,252	361,371	0	3,147,623	0	0	0	0	0	0%	3,147,623	0	0	0
<b>0502-0030: GMP Contingency</b>		<b>5,839,857</b>	<b>154,142</b>	<b>0</b>	<b>5,993,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>5,993,999</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0502-0100 - Division 01 - General Conditions</b>															
100.01000000.5010	Pre-GMP Amend, 2 - EBP 01 General Conditions	22,622	0	0	22,622	22,622	0	0	0	22,622	100%	0	1,131	0	21,491
100.01000000.5010	Pre-GMP Amend, 4 - General Conditions	664	0	0	664	664	0	0	0	664	100%	0	33	0	631
100.01000000.5010	Pre-GMP Amend, 6 - EBP 02 General Conditions	1,450,000	0	0	1,450,000	1,450,000	0	0	0	1,450,000	100%	0	72,500	0	1,377,500
100.01000000.5010	Pre-GMP Amend, 6 - EBP 02 GC Shift Allowance	66,021	0	0	66,021	66,021	0	0	0	66,021	100%	0	0	0	66,021
100.01110500.5010	Pre-GMP Amend, 6 - Contract Exhibit 1C	297,171	0	0	297,171	297,171	0	0	0	297,171	100%	0	0	0	297,171
100.01110500.5010	Pre-GMP Amend, 9 & 11 - PCCO Overhead	48,995	0	0	48,995	48,995	0	0	0	48,995	100%	0	0	0	48,995
100.01110500.5010	Pre-GMP Amend, 12 - EBP 4 General Condions	1,450,000	7	0	1,450,007	1,450,007	0	0	0	1,450,007	100%	0	72,500	0	1,377,507
100.01110500.5010	Pre-GMP Amend, 17 - EBP 4 General Condions	790,906	0	0	790,906	473,455	310,701	0	0	784,156	99%	6,750	39,208	15,535	744,948
<b>0502-0100: Division 01 - General Conditions</b>		<b>4,126,379</b>	<b>7</b>	<b>0</b>	<b>4,126,386</b>	<b>3,808,935</b>	<b>310,701</b>	<b>0</b>	<b>0</b>	<b>4,119,636</b>	<b>100%</b>	<b>6,750</b>	<b>185,372</b>	<b>15,535</b>	<b>3,934,264</b>
<b>0502-0100 - Division 01 - General Requirements</b>															
150.01000000.5031	General Requirements	1,771,583	-81,029	0	1,690,554	1,149,865	106,738	0	0	1,256,603	74%	433,951	62,830	5,337	1,193,773
150.01225500.5020	Pest Control	0	10,000	0	10,000	6,125	700	0	0	6,825	68%	3,175	0	0	6,825
150.01321000.5020	Survey - A-Plus	0	78,092	0	78,092	38,040	4,108	0	0	42,148	54%	35,944	0	0	42,148
150.01403000.5010	Cleanup Allocation	0	116,940	0	116,940	116,941	0	0	0	116,941	100%	-1	3,883	0	113,058
150.01404000.5020	COVID-19 Cleanup Allocation	0	0	0	0	0	0	0	0	0	0%	0	0	0	0
150.01584000.5031	National Fire Protection - Code Red	0	14,286	0	14,286	14,286	0	0	0	14,286	100%	-0	714	0	13,572
150.25104200.5020	Construction Engineering Consulting Services	0	25,200	0	25,200	0	0	0	0	0	0%	25,200	0	0	0
<b>0502-0100: Division 01-General Requirements</b>		<b>1,771,583</b>	<b>163,489</b>	<b>0</b>	<b>1,935,072</b>	<b>1,325,256</b>	<b>111,546</b>	<b>0</b>	<b>0</b>	<b>1,436,802</b>	<b>74%</b>	<b>498,270</b>	<b>67,427</b>	<b>5,337</b>	<b>1,369,375</b>
<b>0502-0200 - Division 02 - Existing Conditions</b>															
200.01405500.5020	Final Cleaning Building-SOS	0	48,447	0	48,447	48,447	0	0	0	48,447	100%	0	0	0	48,447
200.02110000.5020	Select Demo_EBP 01_RTA 001_20181127 (Include Pre-GMP Amend 3 for Geothermal Support)	297,180	76,229	0	373,409	373,409	0	0	0	373,409	100%	0	0	0	373,409
200.02220000.5020	Select Demo_EBP 02_RTA 001_20190412	1,512,156	-45,936	0	1,466,220	1,466,220	0	0	0	1,466,220	100%	0	0	0	1,466,220
850.02220000.5040	Pre-GMP Amend, 2 - EBP 01 Div 02 Allowance Summary	127,500	-127,500	0	0	0	0	0	0	0	0%	0	0	0	0
850.02220000.5040	Pre-GMP Amend, 6 - EBP 02 -Div 02 Allowance Summary	183,061	-183,061	0	0	0	0	0	0	0	0%	0	0	0	0

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APPLICATION NUMBER: 017

PROJECT NO: 1318017

PERIOD FROM: 5/1/2020

PROJECT NAME: Belmont Middle and High School

PERIOD TO: 5/31/2020

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G		H WORK COMPLETED	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=G+H-I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE
						FROM PREVIOUS APPLICATION	THIS PERIOD								
<b>0502-0200: Division 02 - Existing Conditions</b>		2,119,897	-231,821	0	1,888,076	1,888,076	0	0	0	1,888,076	100%	0	0	0	1,888,076
<b>0502-0300 - Division 03 Concrete</b>															
200.03300000.5020	Cast in Place Concrete-Marguerite	11,558,497	24,910	0	11,583,407	3,475,897	658,615	0	0	4,134,512	36%	7,448,895	206,726	32,931	3,927,786
850.03300000.5040	Allowance:	400,000	-24,910	0	375,090	0	0	0	0	0	0%	375,090	0	0	0
851.03300000.5040	Scope Hold: Concrete RTA	205,000	0	0	205,000	0	0	0	0	0	0%	205,000	0	0	0
<b>0502-0300: Division 03 - Concrete</b>		12,163,497	0	0	12,163,497	3,475,897	658,615	0	0	4,134,512	34%	8,028,985	206,726	32,931	3,927,786
<b>0502-0400 - Division 04 - Masonry</b>															
200.04000000.5020	Commercial_EBP_02_RTA_003_20190412	53,721	-3,516	0	50,205	50,205	0	0	0	50,205	100%	0	0	0	50,205
200.04000000.5020	Masonry -Commercial Masonry 032	4,959,000	0	0	4,959,000	0	54,264	0	0	54,264	1%	4,904,736	2,713	2,713	51,551
850.04000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 04 Allowance Summary	17,792	-17,792	0	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-0400: Division 04 - Masonry</b>		5,030,513	-21,308	0	5,009,205	50,205	54,264	0	0	104,469	2%	4,904,736	2,713	2,713	101,756
<b>0502-0500 - Division 05 - Metals</b>															
200.05000000.5020	Misc Metals - Roman Ironworks 033	3,150,000	0	0	3,150,000	0	0	0	0	0	0%	3,150,000	0	0	0
200.05100000.5020	Canatal - Structural Steel	8,358,500	199,687	0	8,558,187	7,656,191	514,298	0	0	8,170,488	95%	387,689	408,524	25,715	7,761,964
850.05100000.5040	Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	987,500	-206,786	0	780,714	0	0	0	0	0	0%	780,714	0	0	0
200.05120000.5020	Ryan Iron_EBP_02_RTA_012_20190412	148,096	53,938	0	202,034	202,034	0	0	0	202,034	100%	0	-0	0	202,034
850.05120000.5040	Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	30,000	-30,000	0	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-0500: Division 05 - Metals</b>		12,674,096	16,839	0	12,690,935	7,856,225	514,298	0	0	8,372,522	66%	4,318,413	408,524	25,715	7,963,998
<b>0502-0600 - Division 06 - Wood/Plastic/Composite</b>															
200.06100000.5020	Save-On-Wall_EBP_02_RTA_005_20190412	519,111	337,069	0	856,180	858,200	0	0	0	858,200	100%	-2,020	0	0	858,200
850.06100000.5020	Pre-GMP Amend. 6 - EBP 02 Div 06 Allowance Summary	33,760	-33,760	0	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-0600: Division 06 - Wood/Plastic/Composite</b>		552,871	303,309	0	856,180	858,200	0	0	0	858,200	100%	-2,020	0	0	858,200
<b>0502-0700 - Division 07 - Thermal &amp; Moisture Protection</b>															
200.07100000.5020	Waterproofing,Dampproofing-PJ Spillane 034	1,600,000	0	0	1,600,000	34,500	0	0	0	34,500	2%	1,565,500	1,725	0	32,775
200.07400000.5020	Marshall Roofing Subcontractor Allowance	0	14,533	0	14,533	14,533	0	0	0	14,533	100%	-0	-0	0	14,534
200.07400100.5020	Roofong & Flashing-Silkwoth 035	4,204,864	0	0	4,204,864	0	24,183	0	0	24,183	1%	4,180,681	1,209	1,209	22,974
200.07800010.5020	Spray Fireproofing-Select Spray Systems	1,548,750	0	0	1,548,750	4,000	54,875	0	0	58,875	4%	1,489,875	2,944	2,744	55,931
850.07400000.5040	Pre-GMP Amend. 6 - EBP 02 Div 07 Allowance Summary	50,000	-50,000	0	0	0	0	0	0	0	0%	0	0	0	0
851.07800010.5040	Scope Holds: Spray Fireproofing	514,250	0	0	514,250	0	0	0	0	0	0%	514,250	0	0	0
<b>0502-0700: Division 07 - Thermal &amp; Moisture Protection</b>		7,917,864	-35,467	0	7,882,397	53,033	79,058	0	0	132,091	2%	7,750,306	5,878	3,953	126,214
<b>0502-0800 - Division 08 - Openings</b>															
200.08000000.5020	Door,Frames & Hardware-JMK door Solutions	1,365,600	0	0	1,365,600	20,000	0	0	0	20,000	1%	1,345,600	1,000	0	19,000
200.08800000.5020	Glass & Glazing - G.V.W. Incorporated	623,161	0	0	623,161	0	0	0	0	0	0%	623,161	0	0	0
200.08900000.5020	JK Glass -Curtain Wall Design Assist 022	160,260	0	0	160,260	160,200	0	0	0	160,200	100%	60	8,010	0	152,190
200.08900010.5020	JK Glass -Curtain Wall 031	11,590,508	0	0	11,590,508	110,000	223,500	0	0	333,500	3%	11,257,008	16,675	11,175	316,825
850.08000000.5020	Allowance: Door, Frames & Hardware	37,000	0	0	37,000	0	0	0	0	0	0%	37,000	0	0	0
851.08900010.5020	Scope Hold: Doors, Frames and Hardware	45,000	0	0	45,000	0	0	0	0	0	0%	45,000	0	0	0
851.08900010.5040	Scope Hold: Curtain Wall	235,000	0	0	235,000	0	0	0	0	0	0%	235,000	0	0	0
<b>0502-0800: Division 08 - Openings</b>		14,056,529	0	0	14,056,529	290,200	223,500	0	0	513,700	4%	13,542,829	25,685	11,175	488,015
<b>0502-0900 - Division 09 - Finishes</b>															
200.09200000.5020	Drywall-Sweeney Drywall	15,568,400	0	0	15,568,400	0	193,295	0	0	193,295	1%	15,375,105	9,665	9,665	183,630

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APPLICATION NUMBER: 017

PROJECT NO: 1318017

PERIOD FROM: 5/1/2020

PROJECT NAME: Belmont Middle and High School

PERIOD TO: 5/31/2020

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED		H I (NOT IN G OR H) PRESENTLY STORED	J=G+H-I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE
						FROM PREVIOUS APPLICATION	THIS PERIOD							
200.09300000.5020	Tile - Ayotte & King 037	2,943,000	0	0	2,943,000	0	0	0	0	0%	2,943,000	0	0	0
200.09510000.5020	Accoustical Tile - K&K Accoustial Ceilings 038	2,681,893	0	0	2,681,893	0	0	0	0	0%	2,681,893	0	0	0
200.09600000.5020	Capital Carpet & Flooring_EBP 02_RTA 008_20190412	13,993	7,353	0	21,346	21,346	0	0	21,346	100%	0	0	0	21,346
200.09650000.5020	Resilient Floors-Capital Carpet 039	1,498,875	0	0	1,498,875	0	0	0	0	0%	1,498,875	0	0	0
200.09900000.5020	Painting Egan Painting 009	91,902	34,960	0	126,862	126,862	0	0	126,862	100%	0	0	0	126,862
200.09900200.5020	Painting-Dandis 040	1,181,888	0	0	1,181,888	0	0	0	0	0%	1,181,888	0	0	0
850.09200000.5040	Allowance: Drywall	0	0	0	0	0	0	0	0	0%	0	0	0	0
850.09260000.5040	Additional Weather/Temp Protection/Gym Floor	30,000	-30,000	0	0	0	0	0	0	0%	0	0	0	0
850.09600000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Flooring Allowance	15,000	-15,000	0	0	0	0	0	0	0%	0	0	0	0
850.09900000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Painting Allowance	28,000	-28,000	0	0	0	0	0	0	0%	0	0	0	0
851.09200000.5040	Scope Hold: Drywall	200,000	0	0	200,000	0	0	0	0	0%	200,000	0	0	0
<b>0502-0900: Division 09 - Finishes</b>		<b>24,252,951</b>	<b>-30,687</b>	<b>0</b>	<b>24,222,264</b>	<b>148,208</b>	<b>193,295</b>	<b>0</b>	<b>341,503</b>	<b>1%</b>	<b>23,880,761</b>	<b>9,665</b>	<b>9,665</b>	<b>331,838</b>
<b>0502-1000 - Division 10 - Specialties</b>														
200.10000000.5020	Manganaro_EBP 02_RTA 007_20190412	57,165	12,208	0	69,373	69,373	0	0	69,373	100%	0	-0	0	69,373
850.10000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 10 Allowance Summary	18,000	-18,000	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-1000: Division 10 - Specialties</b>		<b>75,165</b>	<b>-5,792</b>	<b>0</b>	<b>69,373</b>	<b>69,373</b>	<b>0</b>	<b>0</b>	<b>69,373</b>	<b>100%</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>69,373</b>
<b>0502-1100 - Division 11 - Equipment</b>														
200.11400000.5020	Food Service Equipment-Boston Showcase	572,450	0	0	572,450	0	0	0	0	0%	572,450	0	0	0
850.11400000.5040	Allowance: Food Service Equipment	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
<b>0502-1100: Division 11 - Equipment</b>		<b>622,450</b>	<b>0</b>	<b>0</b>	<b>622,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>622,450</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0502-1300 - Division 13 - Special Construction</b>														
200.13150000.5020	Pool Equipment-Weston & Sampson 004	119,000	-7,095	0	111,905	111,905	0	0	111,905	100%	0	0	0	111,905
850.13150000.5040	Pre-GMP Amend. 6 - EBP 02 Div 13 Allowance Summary	12,975	-12,975	0	0	0	0	0	0	0%	0	0	0	0
200.13150100.5020	Pool Equipment Storage-Weston & Sampson 004	0	10,620	0	10,620	2,360	590	0	2,950	28%	7,670	148	30	2,803
850.13150010.5040	Allow: Climate Controlled Storage	3,525	-3,525	0	0	0	0	0	0	0%	0	0	0	0
850.13150020.5040	Allow: Misc Plumbing Connections	0	0	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-1300: Division 13 - Special Construction</b>		<b>135,500</b>	<b>-12,975</b>	<b>0</b>	<b>122,525</b>	<b>114,265</b>	<b>590</b>	<b>0</b>	<b>114,855</b>	<b>94%</b>	<b>7,670</b>	<b>148</b>	<b>30</b>	<b>114,707</b>
<b>0502-2200 - Division 14 - Conveying Systems</b>														
200.14200000.5020	Elevator - Delta Beckwith	557,000	0	0	557,000	19,185	0	0	19,185	3%	537,815	959	0	18,226
850.14200000.5040	Allow: Card Reader & Security Camera	0	0	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-2200: Division 14 - Conveying System</b>		<b>557,000</b>	<b>0</b>	<b>0</b>	<b>557,000</b>	<b>19,185</b>	<b>0</b>	<b>0</b>	<b>19,185</b>	<b>3%</b>	<b>537,815</b>	<b>959</b>	<b>0</b>	<b>18,226</b>
<b>0502-2100 - Division 21 - Fire Suppression</b>														
200.15300000.5020	Fire Protection-JC Cannistraro 041	2,143,150	0	0	2,143,150	81,575	18,660	0	100,235	5%	2,042,915	5,012	933	95,223
850.15300000.5040	Allowance:	0	0	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-2100: Division 21 - Fire Suppression</b>		<b>2,143,150</b>	<b>0</b>	<b>0</b>	<b>2,143,150</b>	<b>81,575</b>	<b>18,660</b>	<b>0</b>	<b>100,235</b>	<b>5%</b>	<b>2,042,915</b>	<b>5,012</b>	<b>933</b>	<b>95,223</b>
<b>0502-2200 - Division 22 - Plumbing</b>														
200.15400000.5020	Plumbing Early Package PJ Dionne 010	181,288	37,203	0	218,491	218,491	0	0	218,491	100%	0	-0	0	218,491
200.15400100.5020	Plumbing-PJ Dionne	6,344,000	0	0	6,344,000	172,790	398,555	0	571,345	9%	5,772,655	28,567	19,928	542,778
850.15400000.5040	Pre-GMP Amend. 6 - EBP 02 Div 22 Allowance Summary	25,802	-25,802	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-2200: Division 22 - Plumbing</b>		<b>6,551,090</b>	<b>11,401</b>	<b>0</b>	<b>6,562,491</b>	<b>391,281</b>	<b>398,555</b>	<b>0</b>	<b>789,836</b>	<b>12%</b>	<b>5,772,655</b>	<b>28,567</b>	<b>19,928</b>	<b>761,269</b>
<b>0502-2300 - Division 23 - Heating Ventilation Air Cond.</b>														
200.0252000.5020	Geothermal - Chesapeake	5,674,000	0	0	5,674,000	2,025,418	1,090,371	0	3,115,789	55%	2,558,211	155,789	54,519	2,959,999

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A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED	I (NOT IN G OR H)	J=G+H-I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE
						FROM PREVIOUS APPLICATION	THIS PERIOD								
850.0252000.5040	Pre-GMP Amend. 14 - Geothermal Allowance	0	0	0	0	0	0	0	0	0	0%	0	0	0	0
200.15700000.5020	JC Cannistraro_EBP 02_RTA 011_20190412	398,000	6,811	0	404,811	404,811	0	0	0	404,811	100%	0	0	0	404,811
200.15700010.5020	HVAC - E Amanti 030	202,809	0	0	202,809	84,825	42,288	0	0	127,113	63%	75,697	6,356	2,114	120,757
200.15700200.5020	HVAC - JC Cannistraro 043	22,555,000	0	0	22,555,000	1,216,781	172,458	0	0	1,389,239	6%	21,165,761	69,462	8,623	1,319,777
850.02520000.5040	Allow: Winter Conditions, Vault Minifold, FBC Logs	120,000	0	0	120,000	0	0	0	0	0	0%	120,000	0	0	0
851.02520000.5040	HOLD: Wheel Wash, Spoil Cleanup	130,000	0	0	130,000	0	0	0	0	0	0%	130,000	0	0	0
850.15700000.5040	Pre-GMP Amend. 6 - EBP 02 Div 23 Allowance Summary	11,887	-11,887	0	0	0	0	0	0	0	0%	0	0	0	0
850.15700010.5040	Pre-GMP Amend. Allowance	0	0	0	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-2300: Division 23 - Heating Ventilation Air Cond.</b>		<b>29,091,696</b>	<b>-5,076</b>	<b>0</b>	<b>29,086,620</b>	<b>3,731,835</b>	<b>1,305,116</b>	<b>0</b>	<b>0</b>	<b>5,036,951</b>	<b>17%</b>	<b>24,049,669</b>	<b>231,607</b>	<b>65,256</b>	<b>4,805,344</b>
<b>0502-2600 - Division 26 - Electrical</b>															
200.16000000.5020	WG Griffin_EBP 02_RTA 011_20190412 011	954,900	82,654	0	1,037,554	1,037,554	0	0	0	1,037,554	100%	0	0	-724	1,037,554
200.16010000.5020	Electrical -Wayne Griffin 044	17,897,000	0	0	17,897,000	304,177	143,425	0	0	447,602	3%	17,449,398	22,380	7,171	425,222
850.16000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 26 Allowance Summary	127,982	-110,543	0	17,439	0	0	0	0	0	0%	17,439	0	0	0
<b>0502-2600: Division 26 - Electrical</b>		<b>18,979,882</b>	<b>-27,889</b>	<b>0</b>	<b>18,951,993</b>	<b>1,341,731</b>	<b>143,425</b>	<b>0</b>	<b>0</b>	<b>1,485,156</b>	<b>8%</b>	<b>17,466,837</b>	<b>22,380</b>	<b>6,448</b>	<b>1,462,776</b>
<b>0502-3100 - Division 31 - Earthwork</b>															
200.02300000.5020	WL French (012)_EBP 02_RTA 002_20190412	3,816,103	-38,722	0	3,777,381	3,694,262	0	0	0	3,694,262	98%	83,119	0	0	3,694,262
200.02350000.5020	WL French (018)_Piles and Earthwork	7,494,943	281,557	0	7,776,500	5,264,804	0	0	0	5,264,804	68%	2,511,696	263,240	0	5,001,564
200.02350100.5020	WL French (051)_Site Work Phase II	0	259,940	0	259,940	0	259,940	0	0	259,940	100%	0	12,997	12,997	246,943
850.02300000.5040	Pre-GMP Amend. 6 - EBP 02 Div 31 Allowance Summary	812,032	-658,555	0	153,477	0	0	0	0	0	0%	153,477	0	0	0
<b>0502-3100: Division 31 - Earthwork</b>		<b>12,123,078</b>	<b>-155,780</b>	<b>0</b>	<b>11,967,298</b>	<b>8,959,066</b>	<b>259,940</b>	<b>0</b>	<b>0</b>	<b>9,219,006</b>	<b>77%</b>	<b>2,748,292</b>	<b>276,237</b>	<b>12,997</b>	<b>8,942,769</b>
<b>0502-3300 - Division 33 - Utilities</b>															
850.16000000.5040	Pre-GMP Amend. 4 - Allow: Power to the modular units	10,000	-10,000	0	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-3300: Division 33 - Utilities</b>		<b>10,000</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECT TOTAL</b>		<b>171,212,046.00</b>	<b>116,822.00</b>	<b>0.00</b>	<b>171,330,868.00</b>	<b>39,016,798.01</b>	<b>4,337,293.63</b>	<b>0.00</b>	<b>0.00</b>	<b>43,354,091.64</b>	<b>25%</b>	<b>127,976,776.36</b>	<b>1,476,901.06</b>	<b>212,614.01</b>	<b>41,877,190.93</b>